

03/02/2021 9:19:27AM

Loan History Summary

Trans	Due	Effective	Trans	Batch	Rev	Trans	Principal	Interest	Unapplied	Escrow	Other Funds	Late Charge	Assist	Forebearance	Arrearage													
Date	Date	Date	Desc	SubCode	Desc	Code	Flag	Amount	Amount	Balance	Amount	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Balance	Amount	Prin	Int	Other	Prin	Int	Other	Trustee Int	Escro
02/25/20	08/01/15	02/25/20	Investor Loan Sale	0		0	0	\$0.00	\$0.00	\$405,400.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	\$0.00	\$1,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/20	08/01/15	02/25/20	Inv Loan Purchase	0		0	0	\$0.00	\$0.00	\$405,400.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	\$0.00	\$1,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/04/20	08/01/15	03/04/20	Legal Fee Assessment	1		0	0	(\$935.00)		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	\$0.00	\$1,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/04/20	08/01/15	03/04/20	Foreclosure Expense Asse	235		0	0	(\$400.00)		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	\$0.00	\$1,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/17/20	03/01/20	03/17/20	Late Charge Assessment	0		0	0	(\$85.83)		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	(\$85.83)	\$1,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/24/20	03/01/20	03/24/20	Late Charge Waiver	0		0	0	\$85.83		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	\$85.83	\$1,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/17/20	04/01/20	04/17/20	Late Charge Assessment	0		0	0	(\$85.83)		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	(\$85.83)	\$1,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/17/20	04/01/20	04/17/20	Late Charge Waiver	0		0	0	\$85.83		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	\$85.83	\$1,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/28/20	08/01/15	04/28/20	Legal Fee Assessment	1		0	0	(\$800.00)		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	\$0.00	\$1,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/29/20	05/01/20	05/17/20	Late Charge Assessment	0		0	0	(\$85.83)		\$405,400.28		\$0.00	\$0.00	\$0.00	\$26,274.42)	\$0.00	\$0.00	(\$85.83)	\$1,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/02/20	08/01/15	06/01/20	Regular Payment	0	3000-5555551	0	0	\$2,490.33	\$365.29	\$405,034.99	\$1,351.33	\$0.00	\$0.00	\$773.71	\$25,500.71)	\$0.00	\$0.00	\$0.00	\$1,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/02/20	09/01/15	06/01/20	Unapplied Payment	0	3000-5555551	0	0	\$628.25	\$3118.58	\$405,034.99		\$628.25	\$628.25	\$0.00	\$25,500.71)	\$0.00	\$0.00	\$0.00	\$1,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/17/20	06/01/20	06/17/20	Late Charge Assessment	0		0	0	(\$85.83)		\$405,034.99		\$0.00	\$628.25	\$0.00	\$25,500.71)	\$0.00	\$0.00	(\$85.83)	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/17/20	07/01/20	07/17/20	Late Charge Assessment	0		0	0	(\$85.83)		\$405,034.99		\$0.00	\$628.25	\$0.00	\$25,500.71)	\$0.00	\$0.00	(\$85.83)	\$1,888.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/17/20	07/01/20	07/17/20	Late Charge Waiver	0		0	0	\$85.83		\$405,034.99		\$0.00	\$628.25	\$0.00	\$25,500.71)	\$0.00	\$0.00	\$85.83	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/31/20	09/01/15	07/31/20	Regular Payment	0	3000-5555551	0	0	\$2,490.33	\$366.50	\$404,668.49	\$1,350.12	\$0.00	\$628.25	\$773.71	\$24,727.00)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07/31/20	10/01/15	07/31/20	Unapplied Payment	0	3000-5555551	0	0	\$628.25	\$3118.58	\$404,668.49		\$628.25	\$1,256.50	\$0.00	\$24,727.00)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/03/20	10/01/15	09/02/20	Unapplied Payment	0	3000-5555551	0	0	\$3,118.58		\$404,668.49		\$3,118.58	\$4,375.08	\$0.00	\$24,727.00)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/09/20	10/01/15	09/09/20	Unapplied Payment Revers	0	45-BC	0	0	(\$2,490.33)		\$404,668.49		(\$2,490.33)	\$1,884.75	\$0.00	\$24,727.00)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/09/20	10/01/15	09/02/20	Regular Payment	0	45-BC	0	0	\$2,490.33	\$367.73	\$404,300.76	\$1,348.89	\$0.00	\$1,884.75	\$773.71	\$23,953.29)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/17/20	11/01/15	09/17/20	Foreclosure Expense Asse	235		0	0	(\$98.10)		\$404,300.76		\$0.00	\$1,884.75	\$0.00	\$23,953.29)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/30/20	11/01/15	09/30/20	Regular Payment	0	3000-5555551	0	0	\$2,490.33	\$368.95	\$403,931.81	\$1,347.67	\$0.00	\$1,884.75	\$773.71	\$23,179.58)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/30/20	12/01/15	09/30/20	Unapplied Payment	0	3000-5555551	0	0	\$628.25	\$3118.58	\$403,931.81		\$628.25	\$2,513.00	\$0.00	\$23,179.58)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/30/20	12/01/15	09/30/20	Unapplied Payment Revers	0	45-BC	0	0	(\$2,490.33)		\$403,931.81		(\$2,490.33)	\$22.67	\$0.00	\$23,179.58)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/30/20	12/01/15	09/30/20	Regular Payment	0	45-BC	0	0	\$2,490.33	\$370.18	\$403,561.63	\$1,346.44	\$0.00	\$22.67	\$773.71	\$22,405.87)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/02/20	10/23/20	10/02/20	Homeowners Policy Disbur	15	HOI	0	0	(\$2,831.03)		\$403,561.63		\$0.00	\$22.67	(\$2,831.03)	\$25,236.90)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/30/20	01/01/16	10/30/20	Regular Payment	0	3000-5555551	0	0	\$2,490.33	\$371.41	\$403,190.22	\$1,345.21	\$0.00	\$22.67	\$773.71	\$24,463.19)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/30/20	02/01/16	10/30/20	Unapplied Payment	0	3000-5555551	0	0	\$628.25	\$3118.58	\$403,190.22		\$628.25	\$650.92	\$0.00	\$24,463.19)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/18/20	12/31/20	11/18/20	County Tax Disbursement	30	PropertyTax-1	0	0	(\$6,812.55)		\$403,190.22		\$0.00	\$650.92	(\$6,812.55)	\$31,275.74)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/30/20	02/01/16	11/30/20	Regular Payment	0	3000-5555551	0	0	\$2,490.33	\$372.65	\$402,817.57	\$1,343.97	\$0.00	\$650.92	\$773.71	\$30,502.03)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/30/20	03/01/16	11/30/20	Unapplied Payment	0	3000-5555551	0	0	\$628.25	\$3118.58	\$402,817.57		\$628.25	\$1,279.17	\$0.00	\$30,502.03)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/31/20	03/01/16	12/31/20	Regular Payment	0	3000-5555551	0	0	\$2,490.33	\$373.89	\$402,443.68	\$1,342.73	\$0.00	\$1,279.17	\$773.71	\$29,728.32)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/31/20	04/01/16	12/31/20	Unapplied Payment	0	3000-5555551	0	0	\$628.25	\$3118.58	\$402,443.68		\$628.25	\$1,907.42	\$0.00	\$29,728.32)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/31/21	04/01/16	01/31/21	Regular Payment	0	3000-5555551	0	0	\$2,490.33	\$375.14	\$402,068.54	\$1,341.48	\$0.00	\$1,907.42	\$773.71	\$28,954.61)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/31/21	05/01/16	01/31/21	Unapplied Payment	0	3000-5555551	0	0	\$628.25	\$3118.58	\$402,068.54		\$628.25	\$2,535.67	\$0.00	\$28,954.61)	\$0.00	\$0.00	\$0.00	\$1,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/31/21	05/01/16																											

EXHIBIT
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